

Camp Bluff Lake

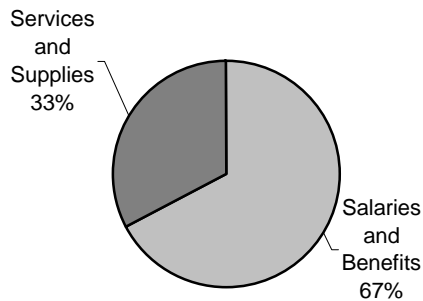
DESCRIPTION OF MAJOR SERVICES

Camp Bluff Lake is a 120-acre camp located in the San Bernardino Mountains near the City of Big Bear. The Camp is currently owned and operated by The Wildlands Conservancy. On February 3, 2004, the Board of Supervisors approved a use agreement with The Wildlands Conservancy for the county's use of the Camp Bluff Lake facility on a trial basis for a children's summer camping program. The camp will provide children with recreational opportunities and the ability to increase their appreciation of the wonders of nature.

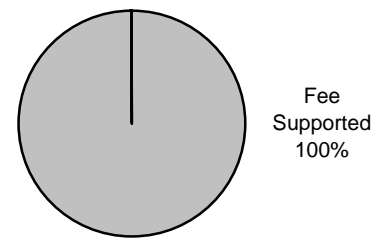
BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	-	-	9,126	292,594
Departmental Revenue	-	-	1,549	328,650
Revenue Over/(Under) Expense	-	-	(7,577)	36,056
Budgeted Staffing		-		7.6
Fixed Assets	-	-	-	-
Unrestricted Net Assets Available at Year End	-		74,978	

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY

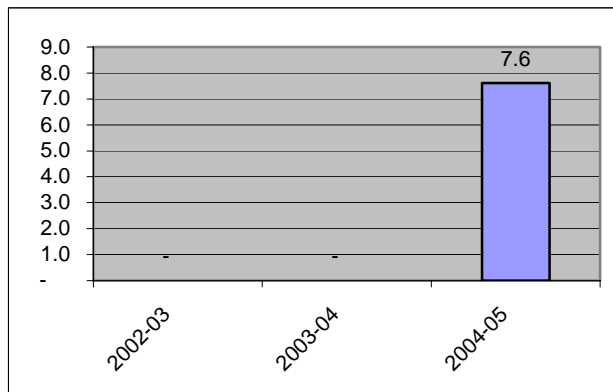


2004-05 BREAKDOWN BY FINANCING SOURCE

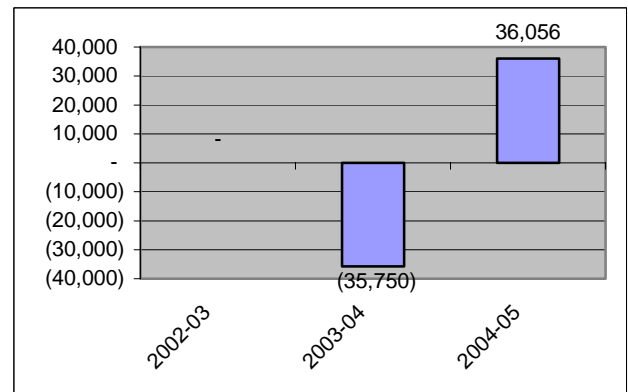


NOTE: This budget is expected to increase unrestricted net assets by \$36,056.

2004-05 STAFFING TREND CHART



2004-05 REVENUE OVER/(UNDER) TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Regional Parks
FUND: Camp Bluff Lake

BUDGET UNIT: EME CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Salaries and Benefits	9,126	-	-	196,844	196,844
Services and Supplies	-	-	-	95,750	95,750
Total Appropriation	9,126	-	-	292,594	292,594
Departmental Revenue					
Use of Money and Prop	1,549	-	-	1,150	1,150
Current Services	-	-	-	327,500	327,500
Total Revenue	1,549	-	-	328,650	328,650
Revenue Over/(Under) Exp	(7,577)	-	-	36,056	36,056
Budgeted Staffing		-	-	7.6	7.6

DEPARTMENT: Public Works - Regional Parks
FUND: Camp Bluff Lake
BUDGET UNIT: EME CCP

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
2003-04 FINAL BUDGET	-	-	-	-
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	-	-	-
Board Approved Changes to Base Budget	7.6	292,594	328,650	36,056
TOTAL 2004-05 FINAL BUDGET	7.6	292,594	328,650	36,056

DEPARTMENT: Public Works - Regional Parks
FUND: Camp Bluff Lake
BUDGET UNIT: EME CCP

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Salaries and Benefits The addition of budgeted staff is needed for the operation of Camp Bluff Lake. All positions are contracted staff.	7.6	196,844	-	(196,844)
2. Services and Supplies Costs to run the camp include food, utilities, and maintenance.	-	95,750	-	(95,750)
3. Revenue From Use of Money and Property Anticipated interest on cash deposits for the camping program.	-	-	1,150	1,150
4. Revenue From Current Services Revenues from summer/weekend camping programs and adult retreats.	-	-	327,500	327,500
5. Description Explanation of Description	-	-	-	-
Total	7.6	292,594	328,650	36,056

